

# FORM LM-30

## LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.

For Official Use Only

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READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.



1. File Number U - <u>5914</u>	2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / <u>2004</u> Through: <u>12</u> / <u>31</u> / <u>2004</u>
3. Name and address of person filing. Name <u>Jason</u> <u>B</u> <u>Engels</u> P.O. Box, Bldg., Room No., if any <u>Suite A</u> Street <u>8875 Greenwell Springs Road</u> City <u>Baton Rouge</u> State <u>Louisiana</u> ZIP Code + 4 <u>70814</u>	4. Name, file number, and address of labor organization. Name <u>Carpenters Local Union 1098</u> Labor Organization File Number <u>017-160</u> P.O. Box, Building and Room Number, if any Street <u>6755 Airline Hwy.</u> City <u>Baton Rouge</u> State <u>Louisiana</u> ZIP Code + 4 <u>70805</u>
5. Position in labor organization. <u>Financial Secretary</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name <u>N/A</u> Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	7.a. Nature of Interest, Transaction, or Income. <u>N/A</u> 7.b. Amount. <u>\$0</u>

### Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)		
Signed <u>[Signature]</u>	On <u>8/10/2005</u> Date	<u>225-927-8876</u> Telephone Number

Name of Person Filing Jason Engels

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Carpenters Local 1098 Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 8875 Greenwell Springs Road

City Baton Rouge

State Louisiana ZIP Code + 4 70814

9. Business deals with:



a. Labor Organization



b. Trust



c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name N/A

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

The Union is a co-sponsor of the Pension Fund

11.b. Approximate dollar value of such dealing.

\$1,535,720

12.a. Nature of interest held or income received.

[Previously reported on LM-30 for Labor Organization  
File Number 540-876]  
Travel as a Union Trustee to the Fund for  
educational conference on ERISA:  
IPS Conference, Hilton Head, SC  
April 27 - May 1, 2004  
Registration fee, travel, hotel and meals

12.b. Amount.

\$3,002

C. Received from any employer (other than an employer covered under parts A and B above)  
or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant  
(including trade name, if any).

Name N/A

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

N/A

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

\$0

## Part B Continuation Page

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## 8. Name and address of Business (including trade name, if any).

Name Hancock Bank - Trust Department

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. Box 591

Street

City Baton Rouge

State Louisiana ZIP Code + 4 70821

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Carpenters Local 1098 Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 8875 Greenwell Springs Road

City Baton Rouge

State Louisiana ZIP Code + 4 70814

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

Custodian bank for Fund's investments

## 11.b. Approximate dollar value of such dealing.

\$39,726

## 12.a. Nature of interest held or income received.

[Previously reported on LM-30 for Labor Organization File Number 540-876]

Christmas Basket, December 2004

## 12.b. Amount.

\$100

Name of Person Filing Jason Engels

File Number U-

## Part B Continuation Page

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## 8. Name and address of Business (including trade name, if any).

Name Dearborn Partners L.L.C

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 1950

Street 200 West Madison

City Chicago

State Illinois ZIP Code + 4 60606

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Carpenters Local 1098 Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 8875 Greenwell Springs Road

City Baton Rouge

State Louisiana ZIP Code + 4 70814

## 11.a. Nature of such dealing.

Investment Manager to Carpenters Local 1098 Pension Fund

11.b. Approximate dollar value of such dealing. \$25,026

## 12.a. Nature of interest held or income received.

[Previously reported on LM-30 for Labor Organization File Number 540-876]

Meal prior to Board Meeting:

1. February 5, 2004

12.b. Amount. \$75

Name of Person Filing Jason Engels

File Number U-

## Part B Continuation Page

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## 8. Name and address of Business (including trade name, if any).

Name Shumaker, Loop &amp; Kendrick

Trade Name, if any:

P.O. Box, Bldg., Room No., if any N. Couthouse Square

Street 1000 Jackson Place

City Toledo

State Ohio ZIP Code + 4 43624

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name LA. Carpenters Reg. Council Pension Plan

Trade Name, if any: Pension Services, Inc.

P.O. Box, Bldg., Room No., if any

Street 10054 I-10 Service Road, East

City New Orleans

State Louisiana ZIP Code + 4 70127

## 11.a. Nature of such dealing.

[Fund Counsel] - Louisiana Carpenters Regional  
Council Pension Plan - Health & Welfare -  
Apprenticeship/Training

## 11.b. Approximate dollar value of such dealing.

\$68,259

## 12.a. Nature of interest held or income received.

{Previously reported on LM-30 for Labor  
Organization File Number 540-876}

Meal:

September 28, 2004

## 12.b. Amount.

\$43

Name of Person Filing Jason Engels

File Number U-

## Part B Continuation Page

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## 8. Name and address of Business (including trade name, if any).

Name Investment Performance Services

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. Box 15009

Street

City Savannah

State Georgia

ZIP Code + 4 31416

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Carpenters Local 1098 Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 8875 Greenwell Springs Road

City Baton Rouge

State Louisiana

ZIP Code + 4 70814

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

Investment Consultant to Carpenters Local 1098 Pension Fund

11.b. Approximate dollar value of such dealing.

\$38,053

## 12.a. Nature of interest held or income received.

[Previously reported on LM-30 for Labor Organization File Number 540-876]

Meal associated with Board Meeting:

1. May 13, 2004

12.b. Amount.

\$45